

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$2,500,000)	(\$2,500,000)	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds ^{1,2}	\$5,000,000	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Revenue	\$5,000,000	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Available	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Expenditures	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Disbursements	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The fall 2004 Bond Referendum approved by voters on November 2, 2004 included an amount of \$10.0 million to sustain the County's contribution to the NVRPA at a rate of \$2.5 million each year for four years. FY 2007 funding in the amount of \$2.5 million represents the third year of County contributions associated with the 2004 referendum.

² An amount of \$2.5 million was appropriated in FY 2005 in anticipation of the approval of the Fall 2004 Bond Referendum. Based on voter approval, an amount of \$5.0 million was sold as part of the summer 2005 Bond Sale to fund the FY 2005 and FY 2006 contributions and resolve the negative FY 2006 beginning balance.